

# MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **01/31** are both **up 10.6%** from the same period a year ago. Treasury estimated revenue, dated 01/11/2019 (DRAFT), for the month of **January 2019** is **\$264,874,161**. Current month's (**January-2019**) gross receipts are **6.8% above** estimation.

	January 31, 2019	January 31, 2018	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	98,661,273.24	99,711,547.27	(1,050,274.03)	-1.1%
Diesel Fuel Tax	16,303,724.82	13,098,595.89	3,205,128.93	24.5%
LPG Tax	205,744.77	217,359.89	(11,615.12)	-5.3%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>115,170,742.83</b>	<b>113,027,503.05</b>	<b>2,143,239.78</b>	<b>1.9%</b>
Diesel Carrier Tax	1,960,684.04	3,036,644.84	(1,075,960.80)	-35.4%
Diesel Dealer License	0.00	600.00	(600.00)	0.0%
<b>TOTAL DIESEL TAXES</b>	<b>1,960,684.04</b>	<b>3,037,244.84</b>	<b>(1,076,560.80)</b>	<b>-35.4%</b>
Resident Registration Tax	99,374,301.82	113,431,000.36	(14,056,698.54)	-12.4%
Nonresident Registration Tax	12,967,179.63	26,624,776.40	(13,657,596.77)	-51.3%
<b>TOTAL REGISTRATION TAX</b>	<b>112,341,481.45</b>	<b>140,055,776.76</b>	<b>(27,714,295.31)</b>	<b>-19.8%</b>
*** Miscellaneous Revenue	2,978,901.50	3,406,077.00	(427,175.50)	-12.5%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>232,451,809.82</b>	<b>259,526,601.65</b>	<b>(27,074,791.83)</b>	<b>-10.4%</b>
** Redirected Income Tax Transfers FY2019	50,500,000.00	0.00	50,500,000.00	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>282,951,809.82</b>	<b>259,526,601.65</b>	<b>23,425,208.17</b>	<b>9.0%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	1,968,650.64	1,989,728.13	(21,077.48)	-1.1%
<b>TOTAL DEDUCTIONS</b>	<b>10,984,578.64</b>	<b>10,986,948.13</b>	<b>(2,369.48)</b>	<b>0.0%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>271,967,231.18</b>	<b>248,539,653.52</b>	<b>23,427,577.65</b>	<b>9.4%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	20,884,463.64	23,319,941.55	(2,435,477.91)	-10.4%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	(658,730.44)	1,917,529.76	(2,576,260.20)	-134.4%
<b>NET TO BE DISTRIBUTED</b>	<b>245,589,941.98</b>	<b>217,272,353.55</b>	<b>28,317,588.43</b>	<b>13.0%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
*Adjustments	\$97,181,142.61	86,121,265.86	11,059,876.75	12.8%
<b>TOTAL STF</b>	<b>97,181,142.61</b>	<b>86,121,265.86</b>	<b>11,059,876.75</b>	<b>12.8%</b>
<b>COUNTIES - 39.1%</b>				
Residue	95,283,810.43	84,203,736.10	11,080,074.33	13.2%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
<b>TOTAL COUNTIES</b>	<b>93,353,678.29</b>	<b>84,203,736.10</b>	<b>9,149,942.19</b>	<b>10.9%</b>
<b>CITIES - 21.8%</b>				
Residue	53,124,988.94	46,947,351.59	6,177,637.35	13.2%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	(4,829,050.20) A	(3,490,327.37)	(1,338,722.83)	100.0%
<b>TOTAL CITIES</b>	<b>52,048,853.88</b>	<b>46,947,351.59</b>	<b>5,101,502.29</b>	<b>10.9%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>95,119,178.29</b>	<b>85,969,236.10</b>	<b>9,149,942.19</b>	<b>10.6%</b>
<b>CITIES</b>	<b>53,033,353.88</b>	<b>47,931,851.59</b>	<b>5,101,502.29</b>	<b>10.6%</b>

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019). Current month CV adjustment also includes the snow payment amount \$3,752,915.14.

Note: The STF share of this adjustment was corrected before FY18 books were closed.

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers are only distributed to STF, Counties, and Cities/Villages based on their shares.

## Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DTMB), A. Grizzell, T. Fogel, K. Nelson

# MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 01/31 are **up 6.3% and 6.7%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 01/11/2019 (DRAFT), for the 12 Month Total is **\$2,887,175,216**.  
12-month gross receipts ended in **January 2019** are **1.6%** above estimation.

	12 MONTH TOTAL 2/1/2018 TO 1/31/2019	12 MONTH TOTAL 2/1/2017 TO 1/31/2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,217,779,557.50	1,225,339,633.76	(7,560,076.26)	-0.6%
Diesel Fuel Tax	219,349,242.08	214,259,132.64	5,090,109.44	2.4%
LPG Tax	2,157,428.08	2,132,553.94	24,874.14	1.2%
TOTAL MOTOR FUEL TAXES	1,439,286,227.66	1,441,731,320.34	(2,445,092.68)	-0.2%
Diesel Carrier Tax	26,793,608.02	24,480,870.43	2,312,737.59	9.4%
Diesel Dealer License	27,440.00	24,400.00	3,040.00	12.5%
TOTAL DIESEL TAXES	26,821,048.02	24,505,270.43	2,315,777.59	9.5%
Resident Registration Tax	1,222,438,803.83	1,166,983,711.08	55,455,092.75	4.8%
Nonresident Registration Tax	111,851,162.16	86,868,012.79	24,983,149.37	28.8%
TOTAL REGISTRATION TAX	1,334,289,965.99	1,253,851,723.87	80,438,242.12	6.4%
*** Miscellaneous Revenue	44,227,470.40	47,862,807.71	(3,635,337.31)	-7.6%
Interest Earnings	439,610.89	1,276,074.24	(836,463.35)	-65.5%
TOTAL GROSS RECEIPTS	2,845,064,322.96	2,769,227,196.59	75,837,126.37	2.7%
** Redirected Income Tax Transfers FY2019	88,000,000.00	0.00	88,000,000.00	100.0%
TOTAL MTF REVENUES:	2,933,064,322.96	2,769,227,196.59	163,837,126.37	
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,654,400.00	27,459,704.00	194,696.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	317,900.00	315,800.00	2,100.00	0.7%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,716,100.00	2,689,964.00	26,136.00	1.0%
Dept. of Environmental Quality	1,353,132.00	1,338,700.00	14,432.00	1.1%
Recreation Fund	24,301,269.16	24,452,993.40	(151,724.24)	-0.6%
TOTAL DEDUCTIONS	132,342,801.16	132,257,161.40	85,639.76	0.1%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,800,721,521.80	2,636,970,035.19	163,751,486.61	6.2%
LESS:				
Comprehensive Transportation Fund	252,300,497.33	244,609,756.47	7,690,740.86	3.1%
Economic Development Fund	41,086,265.32	44,544,488.68	(3,458,223.36)	-7.8%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,111,111.00	1,888,889.00	(777,778.00)	-41.2%
Movable Bridge Fund Program	5,147,500.00	5,036,668.00	110,832.00	2.2%
Local Bridge Fund (2)	30,784,685.45	30,922,904.85	(138,219.40)	-0.4%
NET TO BE DISTRIBUTED	2,437,291,462.71	2,276,967,328.19	160,324,134.51	7.0%
STATE TRUNKLINE FUND - 39.1% (1)	967,243,033.96	904,644,792.68	62,598,241.28	6.9%
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	963,466,165.56	901,902,167.02	61,563,998.54	6.8%
COUNTIES - 39.1%	943,824,196.42	881,080,642.65	62,743,553.78	7.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,791,578.87)	(11,360,917.00)	(8,430,661.87)	74.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	932,640,509.03	876,318,495.83	56,322,013.21	6.4%
CITIES - 21.8%	526,224,232.29	491,241,892.85	34,982,339.44	7.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	2,931,421.32	4,014,445.11	(1,083,023.79)	-27.0%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
TOTAL CITIES	532,908,568.75	498,746,665.33	34,161,903.42	6.8%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	953,826,509.03	897,504,495.83	56,322,013.21	6.3%
CITIES	544,722,568.75	510,560,665.33	34,161,903.42	6.7%

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